

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/23/2006	ASMITH1	77	ADJ	1206	A	-100.00	10551920	
10/14/2005	ATRAN1	254	SALE	1206	R	100.00	10551920	
10/14/2005	ATRAN1	253	SALE	1615	A	1,100.00	10551920	
10/14/2005	ATRAN1	252	SALE	1641	A	100.00	10551920	
10/14/2005	ATRAN1	251	SALE	1631	A	300.00	10551920	

Adjustment Detail

Authorization Detail



PCT  
✓